



## Quarterly Small Business Utilization Summary Report

Reporting Period: First Quarter January 2016 to March 2016<sup>1</sup> (Report Issued June 2016)

Contract Number		Active Contracts (Professional Services)	Contract End Date	A. SB Applicable Contract Value	B. Contract Invoiced	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Invoiced Utilization	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on Contract Invoiced to Date [G = E/B]
1	HSR08-03 A3	AECOM <sup>2</sup>	6/30/2016	\$ -	\$ 7,540,003.95	\$ -	-	\$ 1,804,933.83	-	23.94%
2	HSR08-05 A3	Parsons Transportation Group <sup>2</sup>	6/30/2016	\$ 18,240,000.00	\$ 13,883,979.54	\$ 5,472,000.00	30.00%	\$ 1,798,701.37	32.87%	12.96%
3	HSR08-10 A8	Nossaman LLP	6/30/2016	\$ 13,100,000.00	\$ 8,987,286.91	\$ 3,930,000.00	30.00%	\$ 209,141.60	5.32%	2.33%
4	HSR11-02 ROW1 A2	Bender Rosenthal	6/30/2016	\$ 11,625,000.00	\$ 10,864,325.61	\$ 3,487,500.00	30.00%	\$ 7,608,988.77	218.18%	70.04%
5	HSR11-02 ROW2 A2	Continental Acquisition Services <sup>4</sup>	6/30/2016	\$ 11,625,000.00	\$ 10,147,188.51	\$ 5,928,750.00	51.00%	\$ 9,634,280.64	162.50%	94.95%
6	HSR11-02 ROW3 A2	Universal Field Services	6/30/2016	\$ 11,625,000.00	\$ 10,807,316.36	\$ 3,487,500.00	30.00%	\$ 2,747,185.07	78.77%	25.42%
7	HSR11-02 ROW4 A2	Beacon Integrated	6/30/2016	\$ 6,125,000.00	\$ 5,200,257.62	\$ 1,837,500.00	30.00%	\$ 5,041,547.62	274.37%	96.95%
8	HSR11-20	Wong + Harris, JV	12/31/2018	\$ 34,208,888.87	\$ 18,243,377.14	\$ 11,347,088.44	33.17%	\$ 4,263,773.34	37.58%	23.37%
9	HSR13-43 A1	CH2M Hill	1/31/2017	\$ 2,000,000.00	\$ 1,873,831.58	\$ 700,000.00	35.00%	\$ 527,673.57	75.38%	28.16%
10	HSR13-44	TY Lin International	1/31/2019	\$ 46,100,000.00	\$ 26,871,619.28	\$ 18,440,000.00	40.00%	\$ 6,258,087.60	33.94%	23.29%
11	HSR13-45 A1	Precision Engineering	1/31/2017	\$ 1,000,000.00	\$ 744,432.43	\$ 1,000,000.00	100.00%	\$ 626,324.56	62.63%	84.13%
12	HSR13-64 A2	Mark Thomas and Company	4/30/2020	\$ 5,000,000.00	\$ 1,871,033.19	\$ 1,500,000.00	30.00%	\$ 527,780.43	35.19%	28.21%
13	HSR13-65 A2	Hernandez Kroone & Associates	4/30/2020	\$ 5,293,634.00	\$ 2,603,461.23	\$ 5,293,634.00	100.00%	\$ 2,603,461.23	49.18%	100.00%
14	HSR13-67 A2	Chaudhary & Associates <sup>5</sup>	4/30/2020	\$ 5,000,000.00	\$ 2,124,572.71	\$ 3,600,000.00	72.00%	\$ 2,052,520.70	57.01%	96.61%
15	HSR13-68 A2	O'Dell Engineering	4/30/2020	\$ 5,293,633.00	\$ 2,608,941.46	\$ 5,293,633.00	100.00%	\$ 2,608,941.46	49.28%	100.00%
16	HSR13-81	ARCADIS, U.S., Inc.	4/30/2019	\$ 71,844,690.00	\$ 9,344,602.77	\$ 22,294,168.88	31.03%	\$ 2,083,572.08	9.35%	22.30%
17	HSR14-01 A1	KPMG LLP	6/30/2017	\$ 11,249,575.00	\$ 10,409,250.98	\$ 337,487.25	3.00%	\$ 2,692,254.75	797.74%	25.86%
18	HSR14-14 ROW1	Continental Field Services	11/30/2018	\$ 5,297,000.00	\$ 772,619.98	\$ 4,237,600.00	80.00%	\$ 702,641.29	16.58%	90.94%
19	HSR14-14 ROW2	Bender Rosenthal, Inc.	11/30/2018	\$ 5,095,000.00	\$ 4,346,486.96	\$ 4,177,900.00	82.00%	\$ 3,604,613.67	86.28%	82.93%
20	HSR14-14 ROW3	Associated Right of Way Services	11/30/2018	\$ 4,402,000.00	\$ 2,133,848.11	\$ 2,553,160.00	58.00%	\$ 1,720,985.26	67.41%	80.65%
21	HSR14-14 ROW4	Epic Land Solutions <sup>3</sup>	11/30/2018	\$ 4,340,000.00	\$ 245,675.87	\$ 2,517,200.00	58.00%	\$ 245,675.87	9.76%	100.00%
22	HSR14-14 ROW5	Hamner, Jewell & Associates <sup>6</sup>	11/30/2018	\$ 4,227,000.00	\$ 493,370.50	\$ 1,268,100.00	30.00%	\$ 493,370.50	38.91%	100.00%
23	HSR14-14 ROW6	Universal Field Services	11/30/2018	\$ 4,133,000.00	\$ 718,129.02	\$ 1,239,900.00	30.00%	\$ 131,179.90	10.58%	18.27%
24	HSR14-14 ROW7	Briggs Field Services <sup>4</sup>	11/30/2018	\$ 3,885,000.00	\$ 1,228,075.75	\$ 1,165,500.00	30.00%	\$ 955,305.75	81.97%	77.79%
25	HSR14-31	AMEC Foster Wheeler	4/30/2018	\$ 1,500,000.00	\$ 372,015.36	\$ 450,000.00	30.00%	\$ 18,535.83	4.12%	4.98%
26	HSR14-39	STV, Inc.	1/31/2020	\$ 51,000,000.00	\$ 11,746,364.98	\$ 18,059,100.00	35.41%	\$ 5,314,639.45	29.43%	45.24%
27	HSR14-42	SENER Engineering and Systems, Inc.	4/23/2020	\$ 56,000,000.00	\$ 15,277,099.48	\$ 16,800,000.00	30.00%	\$ 2,858,057.77	17.01%	18.71%
28	HSR14-66	WSP / Parsons Brinckerhoff	6/30/2022	\$ 700,000,000.00	\$ 59,238,037.27	\$ 210,000,000.00	30.00%	\$ 16,499,722.97	7.86%	27.85%
Subtotal				\$ 1,099,209,420.87	\$ 240,697,204.55	\$ 356,417,721.56	32.42%	\$ 85,633,896.88	24.03%	35.58%

Contract Number		Active Contracts (Construction)	Contract End Date	A. Current Contract Value	B. Dollar Value of JV Contract Paid to Date	C. SB/DBE/DVBE/ MB Utilization Commitment	D. Overall SB Commitment % [D = C/A]	E. SB/DBE/DVBE/ MB Paid to Date	F. Utilization % based on Commitment [F = E/C]	G. Utilization % based on JV Contract Paid to Date [G = E/B]
1	HSR13-06	Tutor Perini/Zachry/Parsons JV	N/A	\$ 985,202,147.22	\$ 201,317,893.62	\$ 305,928,689.74	31.05%	\$ 32,423,244.55	10.60%	16.11%
2	HSR13-57	Dragados Flatiron JV	N/A	\$ 1,206,328,320.50	\$ 147,344,046.81	\$ 1,454,276.04	0.12%	\$ 135,564.30	9.32%	0.09%
Subtotal				\$ 2,191,530,467.72	\$ 348,661,940.43	\$ 307,382,965.78	14.03%	\$ 32,558,808.85	10.59%	9.34%

<sup>1</sup> Utilization in this report is cumulative through March 2016.

<sup>2</sup> Contract amended with time extension only and no cost increase. Small Business Program goals included in amendment. Voluntary SB utilization captured.

<sup>3</sup> Utilization calculated through most recent invoice from November 2015

<sup>4</sup> Utilization calculated through most recent invoice from February 2016

<sup>5</sup> Utilization calculated through most recent invoice from January 2016

<sup>6</sup> Utilization calculated through most recent invoice from December 2015

Professional Services SB Utilization by Category				35.58%
SB	DBE	DVBE	MB	
6.74%	16.57%	2.38%	9.89%	
Construction SB Utilization by Category				9.34%
SB	DBE	DVBE	MB	
1.70%	3.65%	2.85%	1.14%	

Report based on best available data through March 2016 unless otherwise stated. Utilization for Professional Services contracts is calculated from amounts invoiced/expended. Utilization for Construction contract is calculated from amounts paid.